COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending January 31, 2025

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,085,777		22,085,777	9,683,008.32	12,090,250.29	312,518.39		98.58%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	119,340.00	0.00	30,660.00		79.56%
40111	STIPENDS	528,522		528,522	225,346.33	0.00	303,175.67		42.64%
40112	CLASSIFIED PERSONNEL SALARIES	6,299,532	22,321	6,321,853	3,186,884.16	2,970,450.05	164,518.51		97.40%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	106,054.42	0.00	53,945.58		66.28%
40113	ADDITIONAL STAFF HOURS	39,539		39,539	26,492.04	0.00	13,046.96		67.00%
40130	CLASSIFIED OVERTIME	43,800		43,800	27,277.16	0.00	16,522.84		62.28%
41210	EMPLOYEE RELATED INSURANCE	3,632,879		3,632,879	2,105,690.59	1,470,730.00	56,458.41	2	98.45%
41220	SOCIAL SECURITY	469,051		469,051	236,491.68	0.00	232,559.32	2	50.42%
41221	MEDICARE	438,316		438,316	187,910.55	0.00	250,405.45	2	42.87%
41230	PENSION	219,118		219,118	98,983.80	0.00	120,134.20	2	45.17%
41250	UNEMPLOYMENT	44,600		44,600	1,020.00	340.00	43,240.00	2	3.05%
41260	WORKERS' COMPENSATION INSURANCE	230,884		230,884	172,060.53	0.00	58,823.47		74.52%
41290	OTHER EMPLOYEE BENEFITS	106,590		106,590	66,324.97	0.00	40,265.03		62.22%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,400		16,400	2,953.50	3,000.00	10,446.50		36.30%
42611	INSTRUCTIONAL SUPPLIES	302,124		302,124	192,303.17	20,305.57	89,515.26		70.37%
42613	MAINTENANCE SUPPLIES	77,350		77,350	46,411.28	12,817.97	18,120.75		76.57%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	25,535.52	1,500.00	12,964.48		67.59%
42641	TEXTBOOKS	48,362		48,362	24,966.93	2,882.53	20,512.54		57.59%
42642	LIBRARY BOOKS	14,170		14,170	9,733.48	1,658.78	2,777.74		80.40%
42643	PERIODICALS	1,344		1,344	1,336.62	0.00	7.38		99.45%
42690	OTHER SUPPLIES/MATERIALS	595,805		595,805	433,232.61	56,168.66	106,403.73		82.14%
43320	PROFESSIONAL DEVELOPMENT	55,255		55,255	17,103.11	1,842.00	36,309.89		34.29%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,475		19,475	5,186.05	0.00	14,288.95		26.63%
43323	PUPIL SERVICES - IN DIST	177,014		177,014	78,978.76	0.00	98,035.24		44.62%
43326	PUPIL SERVICES - PUBLIC	199,818		199,818	94,224.72	100,520.57	5,072.71		97.46%
43327	PUPIL SERVICES - PRIVATE	291,970	(22,321)	269,649	275,330.44	303,330.29	(309,011.45)	4	214.60%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,438,848		1,438,848	842,306.27	577,485.00	19,056.73		98.68%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,257,278		1,257,278	419,863.17	0.00	837,414.83	4	33.39%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	133,930		133,930	32,026.94	0.00	101,903.06		23.91%
43580	TRAVEL	62,635		62,635	43,646.48	530.00	18,458.52		70.53%
43810	DUES AND FEES	55,351		55,351	38,630.18	196.00	16,524.82		70.15%
44203	LEGAL	120,000		120,000	54,032.18	0.00	65,967.82		45.03%
44215	FACILITY RENTAL	15,000		15,000	0.00	0.00	15,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	504,959		504,959	233,629.32	73,509.85	197,819.83		60.82%
44340	FINANCIAL MANAGEMENT SERVICES	65,596		65,596	65,596.15	0.00	(0.15)		100.00%
44520	PROPERTY INSURANCE	182,583		182,583	137,765.24	0.00	44,817.76		75.45%
44521	LIABILITY INSURANCE GENERAL	98,170		98,170	82,134.20	0.00	16,035.80		83.67%
44522	LIABILITY INSURANCE TRANSPORTATION	2,153		2,153	1,374.03	0.00	778.97		63.82%
44540	ADVERTISING	1,046		1,046	2,221.00	0.00	(1,175.00)		212.33%
44550	PRINTING	17,945		17,945	6,522.41	5,450.00	5,972.59		66.72%
44561	TUITION - VO-AG	122,814		122,814	33,637.39	33,637.39	55,539.22		54.78%
44561	TUITION - PUBLIC	684,131		684,131	254,256.53	229,693.95	200,180.52		70.74%
44562	TUITION - PRIVATE	1,658,070		1,658,070	786,749.64	886,355.44	(15,035.08)	4	100.91%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	103,583		103,583	38,627.00	0.00	64,956.00		37.29%

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44590	OTHER PURCHASED SERVICES	50,286		50,286	43,348.55	204.52	6,732.93		86.61%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	26,841.25	0.00	13,158.75		67.10%
44815	SOFTWARE LICENSING & SUPPORT	490,620		490,620	362,184.10	5,247.23	123,188.67		74.89%
45411	WATER/SEWER	66,992		66,992	31,003.20	0.00	35,988.80		46.28%
45530	TELEPHONES	86,744		86,744	64,383.01	0.00	22,360.99		74.22%
45620	HEAT ENERGY SUPPLIES	407,537		407,537	186,716.88	0.00	220,820.12		45.82%
45622	ELECTRICITY	824,180		824,180	531,237.33	0.00	292,942.67		64.46%
45623	PROPANE	750		750	37.66	0.00	712.34		5.02%
45626	GASOLINE - MAINTENANCE VEHICLES	1,355		1,355	779.37	0.00	575.63		57.52%
45627	TRANSPORTATION SUPPLIES	154,450		154,450	60,153.57	0.00	94,296.43		38.95%
46410	RECYCLING	44,048		44,048	19,841.96	0.00	24,206.04		45.05%
46420	CLEANING/REPAIRING MAINTENANCE	203,870		203,870	109,855.30	9,708.76	84,305.94		58.65%
46430	EQUIPMENT CONTRACTS - OFFICE	98,994		98,994	59,644.27	24,895.95	14,453.78		85.40%
46430	EQUIPMENT CONTRACTS - FACILITIES	162,607		162,607	74,337.75	37,953.76	50,315.49		69.06%
46431	VEHICLE MAINTENANCE	3,000		3,000	1,747.81	0.00	1,252.19		58.26%
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	19,424		19,424	12,016.73	3,106.50	4,300.77		77.86%
48734	OTHER CAPITAL OUTLAY	69,431		69,431	0.00	0.00	69,431.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	0.00	0.00	40,000.00		0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**45,576,075**	**0**	**45,576,075**	**22,107,327.61**	**18,923,771.06**	**4,544,976.33**		**90.03%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 1/31/25.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant